

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
ROBERTS, MICHAEL DENNIS	§	Case No. 08-40452 BTR
ROBERTS, HOLLY GUYNES	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 08-40452 BTR Judge: BRENDA T. RHOADES
Case Name: ROBERTS, MICHAEL DENNIS
ROBERTS, HOLLY GUYNES
For Period Ending: 11/13/09

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 02/28/08 (f)
341(a) Meeting Date: 03/28/08
Claims Bar Date: 06/30/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 904 Abbots Lane, Denton - Homestead	207,701.00	0.00	DA	0.00	FA
2. Cash and Checking Accounts	71.04	71.04	DA	0.00	FA
3. Household Goods	10,805.00	0.00	DA	0.00	FA
4. Books	200.00	0.00	DA	0.00	FA
5. Clothing & Jewelry	4,240.00	0.00	DA	0.00	FA
6. Sporting and hobby equipment	9,100.00	0.00	DA	0.00	FA
7. Life Insurance (2 policies) Term	0.00	0.00	DA	0.00	FA
8. 401 K	18,307.53	0.00	DA	0.00	FA
9. Asurion Corporation Private Corporaton. Non Vested Stock Options (vests 7/2012) Common Shares: 2909 Strike Price \$17.00	0.00	Unknown	DA	0.00	FA
10. 1997 Lexus	8,575.00	0.00	DA	0.00	FA
11. 2003 Chevrolet Suburban	12,765.00	0.00	DA	0.00	FA
12. 2004 W.W. Trailer Cargo trailer	500.00	100.00	DA	0.00	FA
13. Bonus Debtor's current wages (includes non guaranteed bonus debtor hopes to received. Last year was \$8,000.00. Object to exemptions	10,500.00	0.00	DA	0.00	FA
14. Co-debtor's wages	500.00	0.00	DA	0.00	FA
15. Preference to American Express (u)	0.00	15,000.00		15,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		9.54	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$283,264.57	\$15,171.04		\$15,009.54	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 08-40452 BTR Judge: BRENDA T. RHOADES
Case Name: ROBERTS, MICHAEL DENNIS
ROBERTS, HOLLY GUYNES

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 02/28/08 (f)
341(a) Meeting Date: 03/28/08
Claims Bar Date: 06/30/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 05/01/09

Current Projected Date of Final Report (TFR): 08/01/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 08-40452 -BTR
Case Name: ROBERTS, MICHAEL DENNIS
ROBERTS, HOLLY GUYNES
Taxpayer ID No: *****0136
For Period Ending: 11/13/09

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****6999 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/01/09		Transfer from Acct #*****1865	BALANCE FORWARD				0.00
10/30/09	INT	Union Bank of California	Bank Funds Transfer	9999-000	15,006.92		15,006.92
11/13/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.83		15,008.75
11/13/09		Transfer to Acct #*****7880	INTEREST REC'D FROM BANK	1270-000	0.79		15,009.54
			Final Posting Transfer	9999-000		15,009.54	0.00

COLUMN TOTALS	15,009.54	15,009.54	0.00
Less: Bank Transfers/CD's	<u>15,006.92</u>	<u>15,009.54</u>	
Subtotal	2.62	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	2.62	0.00	

Page Subtotals 15,009.54 15,009.54

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 08-40452 -BTR
Case Name: ROBERTS, MICHAEL DENNIS
ROBERTS, HOLLY GUYNES
Taxpayer ID No: *****0136
For Period Ending: 11/13/09

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7880 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/13/09		Transfer from Acct #*****6999	BALANCE FORWARD Transfer In From MMA Account	9999-000	15,009.54		0.00 15,009.54

COLUMN TOTALS	15,009.54	0.00	15,009.54
Less: Bank Transfers/CD's	<u>15,009.54</u>	<u>0.00</u>	
Subtotal	0.00	0.00	
Less: Payments to Debtors	<u>0.00</u>	<u>0.00</u>	
Net	0.00	0.00	

Page Subtotals 15,009.54 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 08-40452 -BTR
Case Name: ROBERTS, MICHAEL DENNIS
ROBERTS, HOLLY GUYNES
Taxpayer ID No: *****0136
For Period Ending: 11/13/09

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****1865 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/03/08	15	Michael Roberts	Payment on buying preference to American Express	1241-000	1,800.00		1,800.00
			DEPOSIT CHECK #598				
09/03/08	15	Michael Roberts	Payment on buying preference	1241-000	3,300.00		5,100.00
			DEPOSIT CHECK #597				
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	0.66		5,100.66
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.61		5,101.27
11/21/08	15	Michael Roberts	Preference payment	1241-000	3,300.00		8,401.27
			DEPOSIT CHECK #1127				
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.46		8,401.73
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.58		8,402.31
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		8,402.65
02/27/09	15	Michael Roberts	Preference Payment	1241-000	3,300.00		11,702.65
			DEPOSIT CHECK #9203601684				
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.31		11,702.96
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.49		11,703.45
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.47		11,703.92
05/19/09	15	Michael Roberts	Preference Payment - Final	1241-000	3,300.00		15,003.92
			DEPOSIT CHECK #9203602059				
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.50		15,004.42
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		15,005.07
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		15,005.70
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		15,006.33
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.59		15,006.92
10/01/09		Transfer to Acct #*****6999	Bank Funds Transfer	9999-000		15,006.92	0.00

Page Subtotals 15,006.92 15,006.92

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 08-40452 -BTR
Case Name: ROBERTS, MICHAEL DENNIS
ROBERTS, HOLLY GUYNES
Taxpayer ID No: *****0136
For Period Ending: 11/13/09

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****1865 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					15,006.92	15,006.92	0.00
Less: Bank Transfers/CD's					<u>0.00</u>	<u>15,006.92</u>	
Subtotal					15,006.92	0.00	
Less: Payments to Debtors						<u>0.00</u>	
Net					15,006.92	0.00	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****6999					2.62	0.00	0.00
Checking Account - *****7880					0.00	0.00	15,009.54
Money Market Account - *****1865					15,006.92	0.00	0.00
					<u>15,009.54</u>	<u>0.00</u>	<u>15,009.54</u>
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-40452		Page 1		Date: November 13, 2009		
Debtor Name: ROBERTS, MICHAEL DENNIS		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
8 200 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$2,890.50	\$0.00	\$2,890.50
9 200 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$40.53	\$0.00	\$40.53
1 610 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$5,192.83	\$0.00	\$5,192.83
2 610 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$1,018.71	\$0.00	\$1,018.71
3 610 7100-00	US Bank Corp/Retail Payment Solutions PO BOX 5229 Cincinnati, OH 45201	Unsecured		\$3,602.14	\$0.00	\$3,602.14
4 610 7100-00	LVNV Funding LLC its successors and assigns as assignee of Washington Mutual Resurgent Capital Services,PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$26,166.11	\$0.00	\$26,166.11
5 610 7100-00	LVNV Funding LLC its successors and assigns as assignee of Washington Mutual Resurgent Capital Services,PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$4,020.39	\$0.00	\$4,020.39
6 610 7100-00	LVNV Funding LLC its successors and assigns as assignee of Washington Mutual Resurgent Capital Services,PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$2,033.00	\$0.00	\$2,033.00
7 610 7100-00	USAA Federal Savings Bank 10750 McDermott Freeway San Antonio, TX 78288	Unsecured		\$15,501.28	\$0.00	\$15,501.28
Case Totals:				\$60,465.49	\$0.00	\$60,465.49

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-40452 BTR

Case Name: ROBERTS, MICHAEL DENNIS

ROBERTS, HOLLY GUYNES

Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Mark A. Weisbart</u>	\$ _____	\$ _____
<u>Attorney for trustee: MARK A. WEISBART</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Discover Bank/DFS Services</i>		
<u>1</u>	<u>LLC</u>	\$ _____	\$ _____
<u>2</u>	<u>Capital Recovery One</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.